



GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Induction of Banks for conduct of State Government Business – Handling of Tax Business – Collection and Refund of Commercial Taxes through Axis Bank Limited and ICICI Bank Limited in relaxation of S.R.27 under T.R.16 of A.P. Treasury Code Volume-I – Further orders – Issued.

-----

Finance (TFR) Department

**G.O.Ms.No.145,**

**Dated:01-06-2012**

Read the following:-

1. G.O.MS.No.77, Fin (TFR.I) Dept., dt:18.3.2008.
2. G.O.Ms.No.87, Finance (TFR.I) Department, dt. 31.3.2010.
3. G.O.Ms.No.63, Fin (TFR) Dept, dt:15.3.2012.
4. U.O.No.6783/CT.II (1)/2012-1, dt:17-2-12 of Rev.(CT.II) Dept.,
5. Ref.No.CS(1)/483/2006, dt:23-2-2012 of CCT., A.P., Hyd.
6. Lr.No.M1/17563/2006, dt:09-3-2012 of DTA., A.P., Hyd.

**-oOo-**

**ORDER:**

In the reference 3<sup>rd</sup> read above, Government have issued orders entrusting the work of collection of commercial taxes and refunds to the Axis Bank Ltd., at twin cities of Hyderabad and Secunderabad, Guntur, Kakinada and Rajahmundry and ICICI Bank Limited at Vijayawada and Visakhapatnam for a further period of one year from 1.4.2012 to 31.3.2013 with the conditions thereof.

**2.** In the reference 4<sup>th</sup> read above, Revenue Department have stated that the ICICI Bank Limited and Axis Bank Limited have requested the Government to permit them to collect Commercial Taxes and Refunds in all divisions of Andhra Pradesh through physical and online mode besides the existing branches/locations.

**3.** In the reference 5<sup>th</sup> & 6<sup>th</sup> read above, the Director of Treasuries and Accounts, A.P., Hyderabad and the Commissioner of Commercial Taxes, A.P., Hyderabad have recommended to extend the work of collection of commercial taxes and refunds to Axis Bank Limited and ICICI Bank Limited in all the divisions of Andhra Pradesh.

**4.** Government, after careful consideration of the matter, hereby extend the work of collection of commercial taxes and refunds to Axis Bank Limited and ICICI Bank Limited in all the divisions of Andhra Pradesh through physical and online mode from **01.6.2012** to **31.3.2013** with the same conditions as stipulated in the G.Os 1<sup>st</sup> & 2<sup>nd</sup> read above.

**(p.t.o)**

**5.** The Commissioner of Commercial Taxes, Andhra Pradesh, Hyderabad is requested to monitor the transactions of the above banks and ensure that the amount collected are credited without any delay and refunds made are genuine and authorized.

**6.** The Banks are liable for any unauthorized refunds made by them as determined by the Commissioner of Commercial Taxes, Andhra Pradesh, Hyderabad.

**7.** This G.O., is available in Andhra Pradesh Government Website <http://goir.ap.gov.in/>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To  
The Revenue (CT.II) Department.  
The Chief General Manager & Vice President & Branch Head,  
Axis Bank Limited, Begumpet, Hyderabad.  
The Vice President and Branch Head,  
ICICI Bank Limited, Hyderabad.  
The Commissioner of Commercial Taxes, A.P., Hyderabad.  
The Chief General Manager-in-Charge, Reserve Bank of India, Department of  
Government and Bank Accounts, Mumbai.  
The Regional Director, Reserve Bank of India, Secretariat Road, Saifabad,  
Hyderabad.  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
The Principal Accountant General (Audit.I), A.P., Hyderabad.  
The Accountant General (Audit.II), A.P., Hyderabad.  
The Accountant General (A&E), Andhra Pradesh, Hyderabad.  
Finance (Exp.Rev.) Department.  
Finance (BG) Department.  
SF/SC's.

\*\*\*